

SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

Re: SHAFIQUL I. CHOUDHURY
95-97 ARLINGTON AVE.
PATERSON, NJ 07502

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 18-29384

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$12,477.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/30/2018	\$254.00	25140074883	11/27/2018	\$254.00	24644308825
12/31/2018	\$254.00	25140062553	01/23/2019	\$254.00	25140089777
03/04/2019	\$355.00	25140096922	03/11/2019	\$355.00	5690572000
04/09/2019	\$355.00	5770713000	05/13/2019	\$355.00	5855318000
06/10/2019	\$355.00	5928941000	07/09/2019	\$355.00	6002682000
08/12/2019	\$355.00	6087699000	09/09/2019	\$355.00	6159365000
10/07/2019	\$355.00	6238802000	11/08/2019	\$355.00	6317280000
12/10/2019	\$355.00	6394262000	01/09/2020	\$355.00	6467134000
02/14/2020	\$355.00	6559724000	03/09/2020	\$355.00	6627652000
04/13/2020	\$355.00	6707599000	05/11/2020	\$355.00	6782861000
06/04/2020	\$355.00	6842639000	07/09/2020	\$355.00	6928069000
08/14/2020	\$355.00	7011947000	09/08/2020	\$355.00	7071863000
10/13/2020	\$355.00	7150307000	11/09/2020	\$355.00	7222578000
12/07/2020	\$355.00	7292581000	01/11/2021	\$355.00	7372151000

Total Receipts: \$9,536.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$9,536.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK						
	09/16/2019	\$144.60	8,001,198	10/21/2019	\$156.26	8,001,242
	11/18/2019	\$150.39	8,001,283	12/16/2019	\$150.38	8,001,324
	01/13/2020	\$150.39	8,001,369	02/10/2020	\$150.40	8,001,408
	03/16/2020	\$150.39	8,001,450	04/20/2020	\$150.37	8,001,486
	05/18/2020	\$142.78	8,001,530	06/15/2020	\$142.78	8,001,598
	07/20/2020	\$146.74	8,001,655	12/21/2020	\$733.70	8,001,954
	01/11/2021	\$146.75	8,002,017			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CERASTES LLC	09/16/2019	\$27.18	833,295	09/16/2019	\$19.05	833,295
	10/21/2019	\$29.37	835,311	10/21/2019	\$20.59	835,311
	11/18/2019	\$28.27	837,400	11/18/2019	\$19.82	837,400
	12/16/2019	\$28.27	839,341	12/16/2019	\$19.81	839,341
	01/13/2020	\$28.27	841,211	01/13/2020	\$19.82	841,211
	02/10/2020	\$28.26	843,089	02/10/2020	\$19.81	843,089
	03/16/2020	\$28.27	844,993	03/16/2020	\$19.82	844,993
	04/20/2020	\$28.26	846,944	04/20/2020	\$19.81	846,944
	05/18/2020	\$26.85	848,843	05/18/2020	\$18.82	848,843
	06/15/2020	\$26.82	850,530	06/15/2020	\$18.81	850,530
	07/20/2020	\$27.59	852,323	07/20/2020	\$19.34	852,323
	12/21/2020	\$137.91	861,504	12/21/2020	\$96.67	861,504
	01/11/2021	\$27.58	863,287	01/11/2021	\$19.33	863,287
MIDLAND CREDIT MANAGEMENT, INC.	09/16/2019	\$23.24	833,644	10/21/2019	\$25.11	835,677
	11/18/2019	\$24.17	837,743	12/16/2019	\$24.17	839,651
	01/13/2020	\$24.17	841,539	02/10/2020	\$24.16	843,424
	03/16/2020	\$24.17	845,345	04/20/2020	\$24.18	847,283
	05/18/2020	\$22.94	849,130	06/15/2020	\$22.94	850,823
	07/20/2020	\$23.58	852,647	12/21/2020	\$117.92	861,825
	01/11/2021	\$23.57	863,577			
MIDLAND FUNDING LLC	09/16/2019	\$42.15	832,660	10/21/2019	\$45.55	834,616
	11/18/2019	\$43.84	836,739	12/16/2019	\$43.85	838,677
	01/13/2020	\$43.84	840,562	02/10/2020	\$43.85	842,441
	03/16/2020	\$43.84	844,311	04/20/2020	\$43.84	846,258
	05/18/2020	\$41.62	848,232	06/15/2020	\$41.63	849,921
	07/20/2020	\$42.78	851,666	12/21/2020	\$213.89	860,810
	01/11/2021	\$42.78	862,722			
PRA RECEIVABLES MANAGEMENT LLC	09/16/2019	\$23.05	8,001,195	10/21/2019	\$24.90	8,001,239
	11/18/2019	\$23.97	8,001,282	12/16/2019	\$23.97	8,001,325
	01/13/2020	\$23.97	8,001,363	02/10/2020	\$23.96	8,001,405
	03/16/2020	\$23.97	8,001,443	04/20/2020	\$23.99	8,001,482
	05/18/2020	\$22.74	8,001,532	06/15/2020	\$22.76	8,001,591
	07/20/2020	\$23.38	8,001,651	12/21/2020	\$116.95	8,001,947
	01/11/2021	\$23.38	8,002,011			
QUICKEN LOANS INC	02/11/2019	\$958.08	820,004	04/15/2019	\$669.52	824,005
	05/20/2019	\$334.76	826,020	06/17/2019	\$340.80	827,981
	07/15/2019	\$340.80	829,846	08/19/2019	\$340.80	831,857
	09/16/2019	\$17.21	833,854			
US SMALL BUSINESS ADMINISTRATION	09/16/2019	\$44.32	833,006	10/21/2019	\$47.89	834,979
	11/18/2019	\$46.09	837,075	12/16/2019	\$46.09	839,002
	01/13/2020	\$46.09	840,879	02/10/2020	\$46.10	842,761
	03/16/2020	\$46.09	844,623	04/20/2020	\$46.09	846,578
	05/18/2020	\$43.75	848,522	06/15/2020	\$43.76	850,196
	07/20/2020	\$44.97	851,970	12/21/2020	\$224.86	861,105
	01/11/2021	\$44.98	862,959			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			575.46	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0001	AMERICAN EXPRESS BANK	UNSECURED	10,669.38	*	2,515.93	
0002	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,700.50	*	400.99	
0003	BIOPATH DIAGNOSTIC ASSOCIATES	UNSECURED	0.00	*	0.00	
0005	KHALEDA CHOUDHURY	UNSECURED	0.00	*	0.00	
0006	MD PARTNERS OF EHMC	UNSECURED	0.00	*	0.00	
0007	MIDLAND FUNDING LLC	UNSECURED	3,110.41	*	733.46	
0008	OASIS MEDICAL & SURGICAL GROUP	UNSECURED	0.00	*	0.00	
0010	PAUL MICHAEL MARKETING	UNSECURED	0.00	*	0.00	
0013	QUICKEN LOANS INC	MORTGAGE ARRE	3,001.97	100.00%	3,001.97	
0014	SBA	UNSECURED	0.00	*	0.00	
0015	SHIEL MEDICAL LABORATORY	UNSECURED	0.00	*	0.00	
0017	US SMALL BUSINESS ADMINISTRATION	UNSECURED	3,269.94	*	771.08	
0019	TOWNSHIP OF NORTH BERGEN	UNSECURED	0.00	*	0.00	
0020	U.S. DEPARTMENT OF THE TREASURY	UNSECURED	0.00	*	0.00	
0021	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	1,714.66	*	404.32	
0022	CERASTES LLC	UNSECURED	2,005.46	*	472.90	
0023	CERASTES LLC	UNSECURED	1,405.82	*	331.50	

Total Paid: \$9,207.61

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 15, 2021.

Receipts: \$9,536.00 - Paid to Claims: \$8,632.15 - Admin Costs Paid: \$575.46 = Funds on Hand: \$328.39

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**